



Campaign Finance Report

MCCUNE DAVIS HOUSE CAMPAIGN Committee #: 200693384

Treasurer: McCune Davis, Debbie
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Representative - District 14

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: July 1, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,352.13
Total Cash Receipts this Reporting Period:	\$700.00
Total Cash Disbursements this Reporting Period:	\$848.90
Cash Balance at End of Reporting Period:	\$14,203.23

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$5,570.00
Contributions from Political Committees	C3	\$400.00	\$0.00	\$400.00	\$4,540.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$700.00	\$0.00	\$700.00	\$10,110.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$848.90	\$0.00	\$848.90	\$848.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,940.72
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$848.90	\$0.00	\$848.90	\$3,789.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$848.90			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ISAACSON, DON	01/01/2010	\$200.00	\$200.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON & DUFFY, PC			
Name:	Abate, Joseph	01/04/2010	\$100.00	\$100.00
Address:	3150 N Manor Dr W, Phoenix, AZ 85014		Cash	
Occupation:	Attorney, Curtis Goodwin Sullivan Udall & Schwab P.L.C.			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602669 - FARMERS EMPLOYEES AND AGENTS POLITICAL ACTION COMMITTEE	01/06/2010	\$300.00	\$300.00
Address:	18444 N 25th Ave, Phoenix, AZ 85023		Cash	
Name:	Arizona Council of Human Service Providers PAC	01/08/2010	\$100.00	\$100.00
Address:	2100 N Central Ave, Ste 225, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FEDEX KINKO'S	03/03/2010	\$104.51	\$104.51
Address:	3801 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Petitions			
Memo:	Printing			
Name:	Costco Wholesale	04/12/2010	\$87.49	\$87.49
Address:	1646 W Montebello Ave, Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	COSTCO WHOLESALE	04/12/2010	\$87.47	\$108.86
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteers			
Name:	Maricopa County NAACP	04/13/2010	\$150.00	\$150.00
Address:	PO Box 20883, Phoenix, AZ 85036		Cash	
Category:	Event Expenses - Other			
Memo:	Admission cost			
Name:	COSTCO WHOLESALE	04/26/2010	\$21.39	\$108.86
Address:	1702 W Montebello Ave, , Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	volunteer expenses			
Name:	COSTCO	05/06/2010	\$111.18	\$111.18
Address:	1702 W Montebello Ave, , Phoenix, AZ 85017		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food and beverage			
Name:	Alvarez, Diana	05/08/2010	\$90.00	\$90.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	Admin. Assist, State of Arizona			
Category:	Event Expenses - Food/refreshments			
Memo:	Catering			
Name:	Davis, Debbie	05/10/2010	\$90.00	\$90.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Occupation:	Legislator, State of Arizona			
Category:	Event Expenses - Table chair rentals			
Memo:	reimbursement			
Name:	SYLVIA'S LA CANASTA RESTAURANT	05/10/2010	\$85.56	\$85.56
Address:	5502 N 7th Ave, , Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	platters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAFEWAY	05/17/2010	\$21.30	\$21.30
Address:	520 W Osborn Rd, , Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	supplies			
Total of Operating Expenses			\$848.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$848.90	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

